

BELLCROWN ALLIANCE LLP

United Kingdom, Registered Company No. OC359934

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.01.2014. TO 31.12.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 December 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 01 December 2010 under Registered Company No. OC359934. The registered office address is at 175 DRAKE LANE, SUITE B, 2ND FLOOR, POTTERS BAR, HERTFORDSHIRE, ENGLAND EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as real estates agent and received commission.

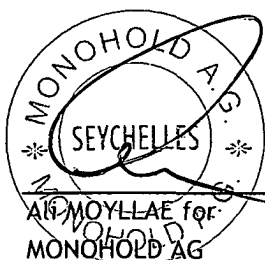
NOTE

The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

RESPONSIBILITY

The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar.

The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.



ALI MOYLLAE for
MONOHOLD AG

Designated member

Approved by the members on 11 February 2015.

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BELLCROWN ALLIANCE LLP

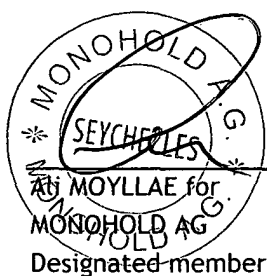
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PROFIT & LOSS ACCOUNT

for the period ended

31 December 2014

	Notes	GB£	2014 GB£	2013 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			8 824	13 012
<u>OPERATING EXPENSES</u>				
1. Administrative Expenses			(1 500)	(1 500)
<u>OPERATING PROFIT</u>				
			7 324	11 512
<u>PROFIT FOR PERIOD</u>				
			7 324	11 512


Atty MOYLLAE for
MONOHOLD AG
Designated member

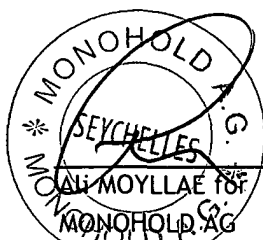
Approved by the members on 11 February 2015.

BELLCROWN ALLIANCE LLP
United Kingdom, Registered Company No. OC359934

BALANCE SHEET
as at
31 December 2014

	Notes	GB£	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>				
Debtors			8 824	13 012
Cash at Bank or in hand			31 527	20 015
<u>NET CURRENT ASSETS</u>			40 351	33 027
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			38 851	31 527
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			31 227	19 715
Profit & Loss Account			7 324	11 512
<u>TOTAL CAPITAL & RESERVES</u>			38 851	31 527

1. For the year ending 31/12/2014 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.
2. The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.
3. These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.



Designated member

Approved by the members on 11 February 2015.